

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



Schwab One® Account of

CHARLIE HOCK CHUAN GOH &  
LILIANA COLOMBO-GOH JT TENAccount Number  
6723-6904Statement Period  
January 1-31, 2024

## Account Summary

Ending Account Value  
as of 01/31

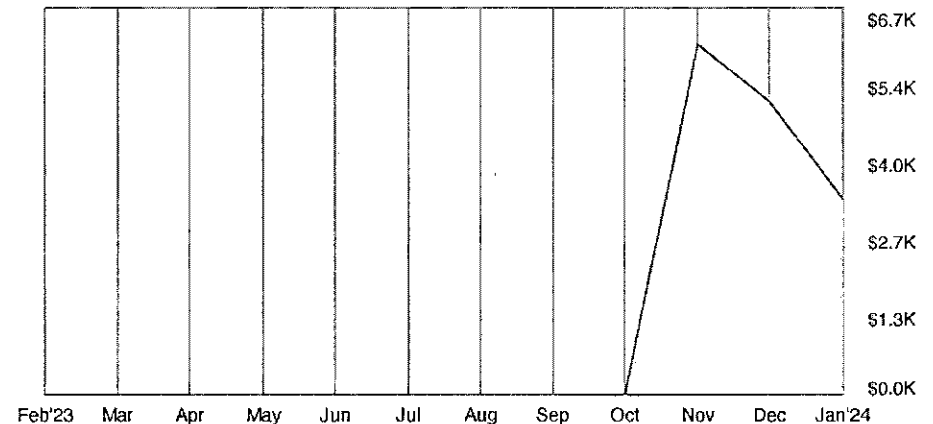
\$3,427.70

Beginning Account Value  
as of 01/01

\$5,125.39

Total Value  
Change (\$)

(\$1,697.69)



## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit [schwab.com/login](https://schwab.com/login). Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

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Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

CHARLIE HOCK CHUAN GOH &  
LILIANA COLOMBO-GOH JT TEN  
162 INVERARAY CT  
HENDERSON NV 89074-0667

	This Statement	Previous Statement	Change
Beginning Value	\$5,125.39	\$6,135.03	(\$1,009.64)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.45	0.43	0.02
Transfer of Securities	0.00	0.00	0.00
Market Value Change	(1,696.92)	(1,010.07)	(686.85)
Fees	(1.22)	0.00	(1.22)
<b>Ending Value <sup>w</sup></b>	<b>\$3,427.70</b>	<b>\$5,125.39</b>	<b>(\$1,697.69)</b>

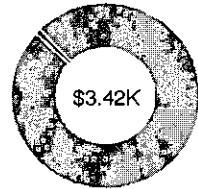
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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## Asset Allocation

Investment Objective:  
Growth

	This Period	Current Allocation
Equities	3,680.35	99%
Options	44.50	1%
Net Loan Balance	(297.15)	
<b>Total</b>	<b>\$3,427.70</b>	<b>100%</b>
Liabilities	(297.15)	

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GTII	GLOBAL TECH INDS GP	1,340.00	36%
FNGR	FINGERMOTION INC	1,185.00	32%
BB	BLACKBERRY LTD F	558.00	15%
MMAT	META MATLS INC	458.40	12%
	GLOBAL TECH INDS GP	107.20	3%

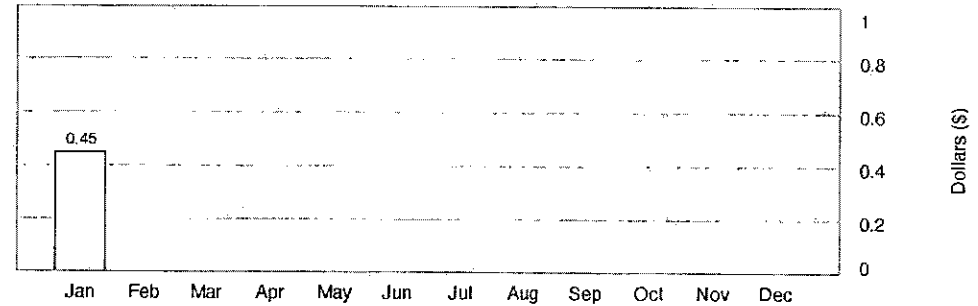
## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(952.00)	(952.00)	0.00	0.00	0.00
YTD	0.00	(952.00)	(952.00)	0.00	0.00	0.00
<b>Unrealized</b>						<b>(\$23,482.30)</b>

Statement Period

January 1-31, 2024

## Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.45	0.00	0.45
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.45</b>

## Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
<b>\$0.00</b>	<b>(\$297.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Margin Loan Rate as of 01/29	Interest Paid on Margin Loan - This Period **	Interest Paid on Margin Loan - YTD **	
<b>13.57%</b>	<b>(\$1.22)</b>	<b>(\$1.22)</b>	

\* Values include any cash plus the amount available using margin borrowing.

\*\* Certain margin loan interest may be deductible; consult your tax advisor

For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).



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January 1-31, 2024

## Gain or (Loss) Summary (continued)

Short-Term (ST)

Long-Term (LT)

Gain

(Loss)

Net

Gain

(Loss)

Net

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$5,125.39		\$0.00		\$0.00		(\$0.77)		(\$1,696.92)		\$3,427.70	\$30,368.53	(\$23,482.30)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA X.Z			1,173.62	0.00	(1,173.62)		0.45%	
<b>Total Cash and Cash Investments</b>					<b>\$1,173.62</b>	<b>\$0.00</b>	<b>(\$1,173.62)</b>			

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AABB	ASIA BROADBAND INC	1,000.0000	0.01575	15.75	156.95	(141.20)	N/A	0.00	<1%
BB	BLACKBERRY LTD F (M)	200.0000	2.79000	558.00	956.00	(398.00)	N/A	0.00	15%
CMFV	COMF5 INTERNTNL	1,000.0000	0.00000	0.00	8,009.99	(8,009.99)	N/A	0.00	
VOCLD	CREATD INC	8.0000	2.00000	16.00	1,780.97	(1,764.97)	N/A	0.00	<1%
FNGR	FINGERMOTION INC (M)	500.0000	2.37000	1,185.00	1,470.00	(285.00)	N/A	0.00	32%
GTII	GLOBAL TECH INDS GP	5,000.0000	0.26800	1,340.00	6,602.60	(5,262.60)	N/A	0.00	36%



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Statement Period

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## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
	GLOBAL TECH INDS GP	400.0000	0.26800	107.20	N/A	N/A	N/A	0.00	3%
<del>MMAT</del>	<del>META MATLS INC</del> <sup>(M)</sup> 10-1 SPLIT	<del>120.0000</del>	3.82000	458.40	7,640.45	(7,182.05)	N/A	0.00	12%
<b>Total Equities</b>		<b>PRE-SPLIT 12,000 SHARES</b>		<b>\$3,680.35</b>	<b>\$26,616.96</b>	<b>(\$23,043.81)</b>		<b>\$0.00</b>	<b>99%</b>

## Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT1	CALL META MATLS INC	50.0000	0.00890	44.50	482.99	(438.49)			1%
01/17/20 \$0.5 ADJ EXP 01/17/25 25 0.50 C REPS 1 MMAT									
<b>Total Options</b>				<b>\$44.50</b>	<b>\$482.99</b>	<b>(\$438.49)</b>		<b>\$0.00</b>	<b>1%</b>

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	ASIA BROADBAND INC	10.0000			N/A	N/A		
	NEXT BRIDGE HYDROCARBONS	400.0000			3,268.58	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$3,268.58</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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January 1-31, 2024

## Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$1,173.62		\$0.00		\$0.00		(\$1,470.00)		\$0.00		\$0.45		(\$1.22)		(\$297.15)

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.





## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest X,Z		BANK INT 121623-011524				0.45	
01/19	Purchase		FNGR	FINGERMOTION INC	500.0000	2.9400		(1,470.00)	
01/22	Other Activity	Expired Short	BB 01/19/2024 8.00 C	CALL BLACKBERRY LTD EXP 01/19/24	\$8 (50.0000)				
	Other Activity	Expired Short	MMAT 01/19/2024 0.50 C	CALL META MATLS INC EXP 01/19/24	\$0.5 (47.0000)				
01/24	Other Activity	Reverse Split	VOCLD	CREATD INC	8.0000				
	Other Activity	Reverse Split		CREATD INC SPLIT	XXX REVERSE (4,000.0000)				
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	120.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT	XXX REVERSE (12,000.0000)				
01/30	Fee	Margin Interest		INTEREST 12/28THRU 01/29				(1.22)	
<b>Total Transactions</b>								<b>(\$1,470.77)</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

# Transaction History

Updated: 08:04:58 PM ET, 12/08/2024



Designated Bene Joint ...904

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Date range

From (mm/dd/yyyy)

To (mm/dd/yyyy)

Custom



12/08/2020



12/08/2024



Symbol (Optional)

Q MMAT

☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/08/2020 to 12/08/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/13/2024	Journal	MMAT META MATLS INC	-120			
03/13/2024	Journal	MMAT META MATLS INC	120			
01/29/2024	Reverse Split	MMAT META MATLS INC	120			
01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	-47			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF	-12,000			

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TRANSFER OF  
SECURITY OR  
OPTION OUT (MMAT)

11/06/2023	Journaled Shares	MMAT 01/19/2024 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 19 2024 0.5 Call)	-47
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11/06/2023	Journaled Shares	MMAT 01/17/2025 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 0.5 Call)	-50
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11/06/2023	Internal Transfer	<del>MMAT</del> META MATLS INC	<del>12,000</del>
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11/06/2023	Internal Transfer	MMAT 01/17/2025 0.50 C CALL META MATLS INC \$0.5 EXP 01/17/25	50
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11/06/2023	Internal Transfer	MMAT 01/19/2024 0.50 C CALL META MATLS INC \$0.5 EXP 01/19/24	47
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07/13/2023	Buy to Open Trade Details	MMAT 01/19/2024 0.50 C TDA TRAN - Bought to Open 47 (MMAT Jan 19 2024 0.5 Call) @0.0400	47	\$0.04	\$31.01	-\$219.01
06/29/2023	Buy to Open Trade Details	MMAT 01/17/2025 0.50 C TDA TRAN - Bought to Open 50 (MMAT Jan 17 2025 0.5 Call) @0.0900	50	\$0.09	\$32.99	-\$482.99
06/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2500 (MMAT) @0.2340	2,500	\$0.234		-\$585.00
04/20/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2500 (MMAT) @0.1941	2,500	\$0.1941		-\$485.25
04/14/2023	Buy Trade Details	MMAT TDA TRAN - Bought 2000 (MMAT) @0.2201	2,000	\$0.2201		-\$440.20
04/12/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @0.4000	1,000	\$0.40		-\$400.00
04/04/2023	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @0.4300	1,000	\$0.43		-\$430.00

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12/08/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @1.8500	1,000	\$1.85	-\$1,850.00
12/06/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @1.6900	1,000	\$1.69	-\$1,690.00
12/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought 1000 (MMAT) @1.7600	1,000	\$1.76	-\$1,760.00

Page Total: **-\$8,342.45**

- Journal03/13/2024  
MMAT  
META MATLS INC  
-120 quantity
- Journal03/13/2024  
MMAT  
META MATLS INC  
120 quantity
- Reverse Split01/29/2024  
MMAT  
META MATLS INC  
120 quantity

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